



Payment Report
FY2006-07
October Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 293 HS: 0

Located ANB: 293

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 657,438.68 | 197,231.61 | 460,207.07 | 65,743.87 |
| This Month's Payment - sent to Jefferson County | | | | 65,743.87 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 48,032.00 | 14,409.60 | 33,622.40 | 4,803.20 |
| This Month's Payment - sent to Jefferson County | | | | 4,803.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,977.20 | 1,793.16 | 4,184.04 | 597.72 |
| This Month's Payment - sent to Jefferson County | | | | 597.72 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 120.00 | 280.00 | 40.00 |
| This Month's Payment - sent to Jefferson County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 43,561.81 | 13,068.54 | 30,493.27 | 4,356.18 |
| This Month's Payment - sent to Jefferson County | | | | 4,356.18 |
| This Month's Payment for District | | | | 75,540.97 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
October Payment

*****Final*****

22

JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 308 HS: 0

Located ANB: 298

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 702,863.75 | 210,859.14 | 492,004.61 | 70,286.38 |
| This Month's Payment - sent to Jefferson County | | | | 70,286.38 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 51,186.00 | 15,355.80 | 35,830.20 | 5,118.60 |
| This Month's Payment - sent to Jefferson County | | | | 5,118.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 11,790.92 | 3,537.27 | 8,253.65 | 1,179.09 |
| This Month's Payment - sent to Jefferson County | | | | 1,179.09 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 6,283.20 | 1,884.96 | 4,398.24 | 628.32 |
| This Month's Payment - sent to Jefferson County | | | | 628.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,000.00 | 300.00 | 700.00 | 100.00 |
| This Month's Payment - sent to Jefferson County | | | | 100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 41,992.76 | 12,597.84 | 29,394.92 | 4,199.28 |
| This Month's Payment - sent to Jefferson County | | | | 4,199.28 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
October Payment

*****Final*****

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|---|--|------------------------------------|--------------------------|------------------------------|----------------------------|
| 22 | | JEFFERSON COUNTY | | | |
| 0453 Whitehall Elem | | District ANB: EL: 308 HS: 0 | | | |
| | | Located ANB: 298 | | | |
| | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 81,511.67 |
| 0454 Whitehall H S | | District ANB: EL: 0 HS: 224 | | | |
| | | Located ANB: 211 | | | |
| | | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 668,446.93 | 200,534.07 | 467,912.86 | 66,844.69 |
| This Month's Payment - sent to Jefferson County | | | | | 66,844.69 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 37,582.00 | 11,274.60 | 26,307.40 | 3,758.20 |
| This Month's Payment - sent to Jefferson County | | | | | 3,758.20 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 3,891.57 | 1,167.48 | 2,724.09 | 389.16 |
| This Month's Payment - sent to Jefferson County | | | | | 389.16 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 4,569.60 | 1,370.88 | 3,198.72 | 456.96 |
| This Month's Payment - sent to Jefferson County | | | | | 456.96 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
October Payment

*****Final*****

22

JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,800.00 | 540.00 | 1,260.00 | 180.00 |
| This Month's Payment - sent to Jefferson County | | | | 180.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 32,103.68 | 9,631.11 | 22,472.57 | 3,210.37 |
| This Month's Payment - sent to Jefferson County | | | | 3,210.37 |
| This Month's Payment for District | | | | 74,839.38 |

0455 Basin Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 49,080.60 | 14,724.18 | 34,356.42 | 4,908.06 |
| This Month's Payment - sent to Jefferson County | | | | 4,908.06 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 4,022.00 | 1,206.60 | 2,815.40 | 402.20 |
| This Month's Payment - sent to Jefferson County | | | | 402.20 |

* Entitlement has been recalculated

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October Payment

*****Final*****

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JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,280.42 | 1,584.12 | 3,696.30 | 528.04 |
| This Month's Payment - sent to Jefferson County | | | | 528.04 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 408.00 | 122.40 | 285.60 | 40.80 |
| This Month's Payment - sent to Jefferson County | | | | 40.80 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,293.12 | 687.93 | 1,605.19 | 229.31 |
| This Month's Payment - sent to Jefferson County | | | | 229.31 |
| This Month's Payment for District | | | | 6,108.41 |

0456 Boulder Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 459,935.63 | 137,980.68 | 321,954.95 | 45,993.56 |
| This Month's Payment - sent to Jefferson County | | | | 45,993.56 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
October Payment

*****Final*****

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 33,306.00 | 9,991.80 | 23,314.20 | 3,330.60 |
| This Month's Payment - sent to Jefferson County | | | | 3,330.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 9,767.80 | 2,930.34 | 6,837.46 | 976.78 |
| This Month's Payment - sent to Jefferson County | | | | 976.78 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,018.80 | 1,205.64 | 2,813.16 | 401.88 |
| This Month's Payment - sent to Jefferson County | | | | 401.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,400.00 | 420.00 | 980.00 | 140.00 |
| This Month's Payment - sent to Jefferson County | | | | 140.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 35,784.76 | 10,735.44 | 25,049.32 | 3,578.48 |
| This Month's Payment - sent to Jefferson County | | | | 3,578.48 |
| This Month's Payment for District | | | | 54,421.30 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
October Payment

*****Final*****

22

JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB: 271

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 785,687.65 | 235,706.31 | 549,981.34 | 78,568.77 |
| This Month's Payment - sent to Jefferson County | | | | 78,568.77 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 45,844.00 | 13,753.20 | 32,090.80 | 4,584.40 |
| This Month's Payment - sent to Jefferson County | | | | 4,584.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,987.84 | 896.34 | 2,091.50 | 298.78 |
| This Month's Payment - sent to Jefferson County | | | | 298.78 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,528.40 | 1,658.52 | 3,869.88 | 552.84 |
| This Month's Payment - sent to Jefferson County | | | | 552.84 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,600.00 | 780.00 | 1,820.00 | 260.00 |
| This Month's Payment - sent to Jefferson County | | | | 260.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 58,131.14 | 17,439.33 | 40,691.81 | 5,813.11 |
| This Month's Payment - sent to Jefferson County | | | | 5,813.11 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
October Payment

*****Final*****

22

JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB: 271

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
|--|-----------|----------------------|--------------------------|------------------------|

This Month's Payment for District

90,077.90

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB: 28

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
|--|-----------|----------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|-------------|-----------|-----------|-----------|----------|
| ENTITLEMENT | 92,840.92 | 27,852.27 | 64,988.65 | 9,284.09 |
|-------------|-----------|-----------|-----------|----------|

This Month's Payment - sent to Jefferson County

9,284.09

Quality Educator (01-3111)

| | | | | |
|-------------|-----------|----------|----------|----------|
| ENTITLEMENT | 11,750.00 | 3,525.00 | 8,225.00 | 1,175.00 |
|-------------|-----------|----------|----------|----------|

This Month's Payment - sent to Jefferson County

1,175.00

At Risk Student (01-3112)

| | | | | |
|-------------|--------|--------|--------|-------|
| ENTITLEMENT | 352.80 | 105.84 | 246.96 | 35.28 |
|-------------|--------|--------|--------|-------|

This Month's Payment - sent to Jefferson County

35.28

Indian Education for All (01-3113)

| | | | | |
|-------------|--------|--------|--------|-------|
| ENTITLEMENT | 856.80 | 257.04 | 599.76 | 85.68 |
|-------------|--------|--------|--------|-------|

This Month's Payment - sent to Jefferson County

85.68

* Entitlement has been recalculated

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Payment Report
FY2006-07
October Payment

*****Final*****

22

JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB: 28

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 180.00 | 420.00 | 60.00 |
| This Month's Payment - sent to Jefferson County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 6,915.85 | 2,074.77 | 4,841.08 | 691.59 |
| This Month's Payment - sent to Jefferson County | | | | 691.59 |
| This Month's Payment for District | | | | 11,331.64 |

0460 Montana City Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 850,384.71 | 255,115.41 | 595,269.30 | 85,038.47 |
| This Month's Payment - sent to Jefferson County | | | | 85,038.47 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 58,656.00 | 17,596.80 | 41,059.20 | 5,865.60 |
| This Month's Payment - sent to Jefferson County | | | | 5,865.60 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
October Payment

*****Final*****

22

JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

| | Total Due | Paid Thru October | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,032.19 | 909.66 | 2,122.53 | 303.22 |
| This Month's Payment - sent to Jefferson County | | | | 303.22 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 7,935.60 | 2,380.68 | 5,554.92 | 793.56 |
| This Month's Payment - sent to Jefferson County | | | | 793.56 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 68,432.47 | 20,529.75 | 47,902.72 | 6,843.25 |
| This Month's Payment - sent to Jefferson County | | | | 6,843.25 |
| This Month's Payment for District | | | | 98,844.10 |

* Entitlement has been recalculated

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